ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02069A

Sunrise Water Co. 9098 W. Pinnacle Peak Rd. Peoria, AZ 85383





ACC UTILITIES DIRECTOR

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

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4-14-11

COMPANY INFORMATION

Mailing Address 9098 W. Pinns	acle Peak Rd.	
(Street)	AZ	85383
(City)	(State)	(Zip)
623- 972-6133	623- 566-8925	
<u> </u>		Decor/Call No. (Include Area Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address_jdcampbell9098		Pager/Ceri No. (mende / nea e e e e e
Email Address_jdcampbell9098 Local Office Mailing Address_	9098 W. Pinnacle Peak Rd. (Street)	
Email Address_jdcampbell9098	9098 W. Pinnacle Peak Rd. (Street) AZ	85383
Email Address jdcampbell9098 Local Office Mailing Address _	9098 W. Pinnacle Peak Rd. (Street)	
Email Address_jdcampbell9098 Local Office Mailing Address _ Peoria	9098 W. Pinnacle Peak Rd. (Street) AZ	85383

MANAGEMENT INFORMATION

X Regulatory Contact:	J D. Campbell	President		
X Management Contact:	(Name)	(Tit	le)	
9098 W. Pinnacle Peak Rd. (Street) 623-972-6133	Peoria (City) 623-566-8925	AZ (State)	85383 (Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)	
Email Address <u>jdcampbell9098@</u> On Site Manager:	J D. Campbell			
S	(Name)	A7.	85383	
9098 W. Pinnacle Peak Rd.	Peoria (City)	AZ (State)	85383 (Zip)	

Statutory Agent:	J D. Campbell		
- 5	(Name)		0.7000
9098 W. Pinnacle Peak Rd.	Peoria	AZ	85383
(Street)	(City)	(State)	(Zip)
623-972-6133	623-566-8925	B (0.33)	Garanda Arra Coda
Telephone No. (Include Area Code)	Fax No. (Include Area Code	J	o. (Include Area Code)
Attorney: J. Scott Rhodes, of J	Jennings, Strouss & Salmon, P.L.C. (Name)		
One East Washington Suite 1900	Phoenix	AZ	85004
(Street)	(City)	(State)	(Zip)
602-262-5911	602-253-3255	B (6.11)	G. Carlada Assa Cada
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
О	WNERSHIP INFORMATION	<u>DN</u>	
Check the following box that applies t	o your company:		
Sole Proprietor (S)	C Corporation (C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Co	orporation (Z)	
Bankruptcy (B)	Association/Co-o	op (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ie	es in which you are certificated to p	rovide service:	
□ АРАСНЕ	☐ COCHISE		INO
☐ GILA	□ GRAHAM	☐ GREENI	LEE
☐ LA PAZ	⊠ MARICOPA		Æ.
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation	O.C.L.D. (OC less AD)
140.	DESCRIPTION		(AD)	
301	Organization			
302	Franchises			
303	Land and Land Rights	1,077,568		1,077,568
304	Structures and Improvements	318,370	81,899	236,471
307	Wells and Springs	1,999,842	626,019	1,373,823
311	Pumping Equipment	1,797,357	889,166	908,191
320	Water Treatment Equipment	76,874	51,974	24,900
330.1	Distribution Reservoirs and Standpipe	452,193	168,769	283,424
330.2	Pressure Tanks	50,244	22,942	27,302
331	Transmission and Distribution Mains	5,250,866	1,768,922	3,481,944
333	Services	499,726	197,299	302,427
334	Meters and Meter Installations	15,295	15,295	0
335	Hydrants	536,991	133,829	403,162
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers and Software	27,777	27,777	0
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,327	6,283	6,044
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,842	6,149	2,693
348	Other Tangible Plant			
	TOTALS	12,124,272	3,996,324	8,127,948

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,077,568		
304	Structures and Improvements	318,370	3.33%	10,602
307	Wells and Springs	1,999,842	3.33%	66,595
311	Pumping Equipment	1,797,357	12.50%	224,670
320.2	Water Treatment Equipment	76,874	20.00%	15,375
330.1	Distribution Reservoirs and Standpipes	452,193	2.22%	10,039
330.2	Pressure Tanks	50,244	5.00%	2,512
331	Transmission and Distribution Mains	5,250,866	2.00%	104,735
333	Services	499,726	3.33%	16,641
334	Meters and Meter Installations	15,295	8.33%	639
335	Hydrants	536,991	2.00%	10,740
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers and Software	27,777	20.00%	6 2,810
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,327	5.00%	616
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,842	2 10.00%	6 884
348	Other Tangible Plant			
	TOTALS	12,124,27	2	466,857

This amount goes on the Comparative Statement of Income and Expense Acct. No. 403. Less Amortization of Contributed Plant \$57,511

Dep. Exp \$409,346

BALANCE SHEET

Acct No.	ASSETS		LANCE AT INNING OF YEAR		LANCE AT END OF YEAR
	CONTRACTOR AND ACCORDING ACCORDING				
	CURRENT AND ACCRUED ASSETS	\$	47,978	\$	34,785
131	Cash	+3 -	700	Φ.	700
133	Special Deposits				700
135	Temporary Cash Investments		26.710		26,397
141	Customer Accounts Receivable		26,719		<u></u>
146	Notes/Receivables from Associated Companies		59,931		75,443
151	Plant Material and Supplies				
162	Prepayments				
174	Miscellaneous Current and Accrued Assets				
	TOTAL CURRENT AND ACCRUED ASSETS	\$	135,328	\$_	137,325
	FIXED ASSETS				10.104.070
101	Utility Plant in Service	\$	12,096,072	\$	12,124,272
103	Property Held for Future Use			ļ	10.060
105	Construction Work in Progress		17,739		12,962
108	Accumulated Depreciation – Utility Plant		(3,554,454)		(3,996,324)
121	Non-Utility Property				
122	Accumulated Depreciation – Non Utility			ļ	
	TOTAL FIXED ASSETS	\$	8,559,357	\$	8,140,910
	TOTAL ASSETS	\$	8,694,685	\$	8,278,235

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		LANCE AT INNING OF	l .	LANCE AT END OF YEAR
	LIABILITIES	YEAR		YEAR
	CURRENT LIABILITES			
231	Accounts Payable	\$ 13,808	\$	14,372
232	Notes Payable (Current Portion)	 		
234	Notes/Accounts Payable to Associated Companies			
235	Customer Deposits	77,165		84,575
236	Accrued Taxes	9,852		12,427
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities			
	TOTAL CURRENT LIABILITIES	\$ 100,825	\$	111,374
	LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$		
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$		
252	Advances in Aid of Construction	6,475,155		6,213,022
255	Accumulated Deferred Investment Tax Credits			
271	Contributions in Aid of Construction	1,273,985		1,447,636
272	Less: Amortization of Contributions	(76,021)		(117,286)
281	Accumulated Deferred Income Tax			
	TOTAL DEFERRED CREDITS	\$ 7,673,119		7,543,372
	TOTAL LIABILITIES	\$ 7,773,944		7,654,746
	CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ 10,000	\$	10,000
211	Paid in Capital in Excess of Par Value	1,610,698		1,404,232
215	Retained Earnings	(699,957)		(790,743)
218	Proprietary Capital (Sole Props and Partnerships)			
	TOTAL CAPITAL	\$ 920,740		623,490
	TOTAL LIABILITIES AND CAPITAL	\$ 8,694,685	\$	8,278,235

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PR	IOR YEAR	CURR	ENT YEAR
461	Metered Water Revenue	\$	1,332,476	\$	1,337,335
460	Unmetered Water Revenue				
474	Other Water Revenues		5,819		18,871
	TOTAL REVENUES	\$	1,338,295	\$	1,356,206
	OPERATING EXPENSES				<u> </u>
601	Salaries and Wages	\$	428,309	\$	424,887
610	Purchased Water				
615	Purchased Power		182,454		182,648
618	Chemicals		7,558		7,078
620	Repairs and Maintenance		66,506		29,907
621	Office Supplies and Expense		25,763		27,209
630	Outside Services		10,628		6,756
635	Water Testing		2,208		2,872
641	Rents				
650	Transportation Expenses		47,826		51,759
657	Insurance – General Liability		12,125		10,984
659	Insurance - Health and Life		51,080		59,818
666	Regulatory Commission Expense – Rate Case		43,571		23,477
675	Miscellaneous Expense		186,675		179,151
403	Depreciation Expense		433,927		409,346
408	Taxes Other Than Income				<u></u>
408.11	Property Taxes		47,740		24,185
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	1,546,370	\$	1,440,077
	OPERATING INCOME/(LOSS)	\$	(208,075)	\$	(83,871)
	OTHER INCOME/(EXPENSE)				
419	Interest and Dividend Income	\$	868	\$	C
421	Non-Utility Income		5,118		13,997
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense		1,240		1,657
	TOTAL OTHER INCOME/(EXPENSE)	\$	(5,490)	\$	(15,654)
	NET INCOME/(LOSS)	\$	(213,564)	\$	(99,525)

COMPANY NAME:	Sunrise Water Co.	

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		% 9,	6 9	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 47,194
Meter Deposits Refunded During the Test Year	\$ 15,012

COMPANY NAME: Sunrise Water Co.

Name of System: Sunrise Water Co. ADEQ Public Water System Number: 07-070

WATER COMPANY PLANT DESCRIPTION WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626343	50	200	1,190	10"	4"	1971
55-544015	50	200	1,270	12"	6"	1994
55-566797	60	240	1,160	12"	6"	1998
55-571201	125	500	1,230	12"	6"	1999
55-206656	40	125	850	12"	4"	2005
55-213220	100	400	1,000	12"	6"	2007

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP; 10 HP	3-(5HP) 3-(10HP)	220	3
20 HP	6-(20 HP)		
25 HP; 30 HP	1-(25HP) 3-(30HP)		
40 HP; 50 HP	2-(40HP) 1-(50HP)		
100 HP	3-(100 HP)		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 Gallons	1	5,000 Gallons	4
86,000 Gallons	1	1,500 Gallons	1
100,000 Gallons	3	1,000 Gallons	1
325,000 Gallons	1		
500,000 Gallons	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Sunrise Water Co.		_
Name of System: Sunri	se Water Co.	ADEQ Public Water System Number: 07-070	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

ľ	MAINS _
Т	Mataria

Size (in inches)	Material	Length (in feet)
2	PVC	320
3		
4	PVC	6,910
5		
6	PVC	110,877
8	PVC	67,740
10	PVC	340
12	PVC	1,760
4	DIP	95
6	DIP	1,280
8	DIP	1,136
12	DIP	14,382
16	DIP	2,413

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	7
3/4	747
1	560
1 ½	54
2	21
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: Chemical feed pump for chlorination; MIOX Chlorine Generator.
STRUCTURES: CMU fences; chain link fences; Electrical Control Bldg.; Steel Water Storage Tanks.
OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Sunrise Water	Co.	
Name of System: Sun	rise Water Co.	ADEQ Public Water System Number: 07-070	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	1,342	21,283	24,736	0
FEBRUARY	1,343	17,340	20,808	0
MARCH	1,341	14,432	17,200	0
APRIL	1,342	22,970	26,532	0
MAY	1,335	27,693	31,221	0
JUNE	1,333	41,634	46,554	0
JULY	1,338	41,544	46,748	0
AUGUST	1,340	46,088	50,703	0
SEPTEMBER	1,340	35,678	40,206	0
OCTOBER	1,338	30,852	35,241	0
NOVEMBER	1,337	34,549	39,755	0
DECEMBER	1,338	22,622	25,938	0
	TOTALS →	ESCUS S	405,642	0

What is the level of arsen	ic for each well on your system?	see below	_mg/l
(If more than one well, please	list each separately.)Well #2 0.043 mg/l (out og mg/l; Well #6 0.004 mg/l; Well #7 0.003 mg/l.	f service); Well #3	0.007 mg/l;
If system has fire hydrant	s, what is the fire flow requirement?	1,000 (Coun 1,750 (City	ty) GPM for 2 hrs y) GPM for 2 hrs
If system has chlorination	n treatment, does this treatment system	m chlorinate	continuously?
(X) Yes			
Is the Water Utility locat	ed in an ADWR Active Management	Area (AMA))?
(X) Yes			
Does the Company have	an ADWR Gallons Per Capita Per Da	ay (GPCPD)	requirement?
() Yes	(X) No (BMP Program)		
If yes, provide the GPCP	D amount:		

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Sunrise Water Co.

Name of System: Sunrise Water Co. ADEQ Public Water System Number: 07-070

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	50	
FEBRUARY	0	18	
MARCH	0	25	
APRIL	0	22	
MAY	0	31	
JUNE	0	23	
JULY	0	24	
AUGUST	0	18	
SEPTEMBER	0	22	
OCTOBER	0	22	
NOVEMBER	0	24	
DECEMBER	0	19	
TOTALS -	. 9	298	

OTHER (description):			
	 · · · · · · · · · · · · · · · · · · ·		

COMPANY NAME: Sunrise Water Co.	YEAR ENDING 12/31/2010
PROPERTY T	<u>'AXES</u>
Amount of actual property taxes paid during Calendar Year	2010 was: <u>48,668</u>
Attach to this annual report proof (e.g. property tax bills sta for property tax payments) of any and all property taxes paid	amped "paid in full" or copies of cancelled checks during the calendar year.
If no property taxes paid, explain why	

VERIFICATION AND SWORN STATEMENT

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T	a	X	es	Š

VERIFICATION

STATE OF Arizona I, THE UNDERSIGNED OF THE

•	1 axes	ACCUTTITE
COUNTY OF (COUNTY N.	AME) MARICOPA	ACC UTILITIES DIRECTOR
NAME (OWNER OR OFFI	CIAL) TITLE J D. CAMPBELL	
COMPANY NAME S	UNRISE WATER CO.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

> SIGNATURE OF OWNER OR OFFICIAL 623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME MARICOPA

2011

MY COMMISSION EXPIRES

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

*
Amount of Grossed-Up Tax Collected

Total Grossed-Up Contributions/Advances

*

* S Corp calculated at Shareholder level

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Manushall	
SIGNATURE	DATE
J D. Campbell	President
PRINTED NAME	TITLE

VERIFICATION AND SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION
STATE OF <u>ARIZONA</u>

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME	E) MARICOPA	DIRECTO
NAME (OWNER OR OFFICIA	L) TITLE J D. CAMPBELL	-,(
COMPANY NAME	SUNRISE WATER CO.	

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)
\$1,474,741

(THE AMOUNT IN BOX ABOVE INCLUDES \$118,535 IN SALES TAXES BILLED, OR COLLECTED)

RE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

OFFICIAL SEAL

MARY D. WAHL

Notary Public - State of Arizona

MARICOPA COUNTY

PUBLIC Comm. Expires Sept. 25, 2012

THIS

DAY OF

y / Mucapa

MONTH

2011

MY COMMISSION EXPIRES

17

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only



VERIFICATION

STA	TE	OF	AR	IZ	ON.	A
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I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) MARICOPA

NAME (OWNER OR OFFICIAL) J D. CAMPBELL TITLE PRESIDENT

COMPANY NAME SUNRISE WATER CO.

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,426,186

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 114,143 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OF OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

H DAY OF

x Mary 184

NOTARY PUBLIC NAME

SIGNATURE OF NOTARY PUBLIC

2011

OFFICIAL SEAL
MARY D. WAHL
Notary Public - State of Arizona
MARICOPA COUNTY
My Comm. Expires Sept. 25, 2012

MY COMMISSION EXPIRES